

WAY Michigan Board of Directors
June 12, 2025

Subject: 2025-2026 Proposed General Fund Budget

Be it Resolved, that

The WAY Michigan Board of Directors approve the 2025-2026 Proposed General Fund Budget as follows:

REVENUE	Local	\$ -
	State*	\$ 1,674,501
	Federal	\$ 281,983
	Incoming Transfers & Other Transactions	\$ 50,000
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	Total Revenues	\$ 2,006,484

*Total from State Sources is based on 165 students at a per pupil funding amount of \$9,150.00

Estimated Fund Balance, July 1, 2025 Available to Appropriate: \$ 476,300

Total Available to Appropriate: \$ 2,482,784

EXPENDITURES

Instruction	Functions 100 - 119	Basic Program	\$ 706,404
	Functions 122 - 129	Added Needs	\$ 366,567
Support Services	Functions 201 - 219	Pupil Services	\$ 107,139
	Functions 221 - 227	Instructional Services	\$ 145,853
	Functions 231 - 232	General Administration	\$ 138,185
	Functions 240 - 249	Support Service School Administration	\$ 113,810
	Functions 252 - 259	Business Services	\$ 101,125
	Functions 261 - 266	Operations & Maintenance	\$ 61,786
	Functions 271	Transportation	\$ -
	Functions 281 - 289	Central Services	\$ 214,931
	Functions 300 - 399	Community Services	\$ 3,500
	Functions 600 - 625	Transfer to Other Funds	\$ -
	Total Expenditures		<hr/> \$ 1,959,300

Anticipated Revenues over Expenditures for 2025-2026: \$ 47,184

Projected June 30, 2026 Fund Balance: \$ 523,484

Fund balance as a percentage of expenditures 27%



Marquita Tharpe, Board President

6/12/2025

Date

WAY Michigan
2025/26 Original Budget

6/12/2025

							2025/26	
							Original Budget	
Revenue								
11-0-	311	0010	0	1010	-00000-	0 ((PSA Protected))	\$900,295	
11-0-	311	0010	0	1019	-00000-	0 (Discretionary)	\$597,469	
11-0-	312	0000	0	3700	-00000-	0 (Headlee 152a)	\$4,612	
11-0-	312	0010	0	2231	-00000-	0 (CTE per pupil incentive)	\$56	
11-0-	312	0020	0	3062	-00000-	0 (AT RISK FY)	\$163,485	
11-0-	312	0120	0	2020	-00000-	0 (Special Ed.)	<u>\$8,584</u>	\$1,674,501
11-0-	414	0000	0	6015	-00000-	6 (RAGS F/Y 24/25)	\$147,761	
11-0-	414	0000	0	7535	-00000-	0 (Title IV FY 24/25)	\$14,676	
11-0-	414	0000	0	7665	-00000-	0 (Title II F/Y 24/25)	\$11,366	
11-0-	414	0140	0	6015	-00000-	0 (Title I (F/Y 24/25))	\$77,016	
11-0-	417	0120	0	8015	-00000-	0 (IDEA FY 2024/25)	<u>\$31,164</u>	\$281,983
11-0-	513	0000	0	0000	-00000-	0 (ENHANCEMENT MILLAGE-WCRESA)	<u>\$50,000</u>	\$50,000
Total Revenue							\$2,006,484	
Expenses								
11-1-	112	5110	0	7535	-02302-	0 (Title IV PBIS Student Incentives)	\$1,000	
11-1-	113	3101	0	0000	-02302-	0 ((P/S Professional Services - WAY Access Fees))	\$462,013	
11-1-	113	3102	0	0000	-02302-	0 (Additional Edu services)	\$15,000	
11-1-	113	3110	0	0000	-02302-	3 ((P/S Expert))	\$22,065	
11-1-	113	3190	0	0000	-02302-	0 Purchased Services	\$1,600	
11-1-	113	3210	0	0000	-02302-	0 ((Mileage))	\$1,000	
11-1-	113	3430	0	0000	-02302-	0 (Postage - ship to/from students)	\$20,000	
11-1-	113	5110	0	0000	-02302-	0 ((Teaching Supplies))	\$25,000	
11-1-	113	7410	0	0000	-02302-	0 (Dues and Subscriptions))	\$2,500	
11-1-	113	3110	0	3062	-02302-	1 (Engagement & Academic Success Coach)	\$87,500	
11-1-	113	3110	0	0000	-02302-	1 (Engagement & Academic Success Coach) G/F	\$8,600	
11-1-	113	3110	0	3062	-02302-	2 ((P/S Instructional Service Mentor) At Risk)	\$57,125	
11-1-	113	5110	0	7535	-02302-	0 (Title IV PBIS Student Incentives (F/Y 24/25))	<u>\$3,000</u>	\$706,404
11-1-	122	3110	0	0000	-02302-	0 (P/S Instructional Service-Special Edu)	\$107,650	
11-1-	122	3210	0	0000	-02302-	0 (Mileage)	\$500	
11-1-	122	3110	0	8015	-02302-	0 (IDEA Sped Teacher (F/Y 24-25))	\$31,164	
11-1-	125	3110	0	6015	-02302-	0 (Title I Paraprofessional (F/Y 24/25))	\$43,742	
11-1-	125	3110	0	6015	-02302-	1 (Title I Academic Success Coach (F/Y 24/25))	\$32,774	
11-1-	125	3111	0	6015	-02302-	6 (RAGS Math Interventionist (F/Y 24/25))	\$62,761	
11-1-	125	3113	0	6015	-02302-	6 (RAGS ELA Interventionist (F/Y 24/25))	\$30,000	
11-1-	125	3114	0	6015	-02302-	6 (Engagement Coach Rags FY 24-25)	\$55,000	
11-1-	125	5110	0	7535	-02302-	0 Math Science Engagement Kits	<u>\$2,976</u>	\$366,567

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11-1-	211	3110	0	3062	-02302-	0	(Attendance Liaison - At Risk)	\$21,750	
11-1-	212	3110	0	7535	-02302-	0	(Title IV College & Career Coach (F/Y 24/25))	\$3,000	
11-1-	213	3130	0	0000	-02302-	0	(Occupational Therapist)	\$2,400	
11-1-	213	3110	0	7535	-02302-	0	Navigate 360	\$1,700	
11-1-	214	3130	0	0000	-02302-	0	(P/S Pupil Services- Psychological)	\$12,000	
11-1-	214	3450	0	0000	-02302-	0	(Special Ed Software)	\$2,950	
11-1-	215	3190	0	0000	-02302-	0	((P/S Pupil Service Speech))	\$8,050	
11-1-	216	3130	0	0000	-02302-	0	(P/S Pupil Services-Social Worker)	\$16,514	
11-1-	216	3131	0	0000	-02302-	0	(SEL Counselor)	\$36,275	
11-1-	216	3190	0	0000	-02302-	0	(Student Monitoring Software)	\$2,500	\$107,139
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11-1-	221	3120	0	0000	-02302-	0	((P/S Employee Training and Development))	\$6,500	
11-1-	221	3110	0	7665	-02302-	0	(Title II Professional Development (FY 24/25))	\$11,366	
11-1-	225	3110	0	0000	-02302-	0	(Network Administrator)	\$24,375	
11-1-	225	3111	0	0000	-02302-	0	(Computer Tech)	\$6,175	
11-1-	225	3190	0	0000	-02302-	0	(Techn. Services)	\$3,000	
11-1-	225	3191	0	0000	-02302-	0	(Tech Insurance)	\$20,452	
11-1-	225	3490	0	0000	-02302-	0	(Internet Access)	\$45,000	
11-1-	226	3110	0	0000	-02302-	0	(Spec Ed. Director)	\$22,985	
11-1-	227	0000	0	0000	-02302-	0	((P/S Academic Assessment))	\$6,000	\$145,853
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11-1-	231	3170	0	0000	-02302-	9	((P/S Legal - Board of Education))	\$15,000	
11-1-	231	3180	0	0000	-02302-	9	((P/S Audit Services))	\$8,325	
11-1-	231	3190	0	0000	-02302-	0	(P/S Brd Prof Serv.)	\$56,000	
11-1-	231	3210	0	0000	-02302-	9	((Mileage - Board of Education))	\$500	
11-1-	231	3220	0	0000	-02302-	9	(BOARD PROFF DEVELOPMENT)	\$2,500	
11-1-	231	5910	0	0000	-02302-	9	((Supplies - Board of Education))	\$800	
11-1-	231	7410	0	0000	-02302-	9	(MAPSA Dues)	\$1,100	
11-1-	232	3100	0	0000	-02302-	0	((P/S Professional Services - Administration) Superintendent)	\$48,960	
11-1-	232	5910	0	0000	-02302-	0	((Supplies - Office))	\$5,000	\$138,185
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11-1-	241	3100	0	0000	-02302-	0	(P/S Professional Services- Asst. Administration)	\$21,750	
11-1-	241	3190	0	0000	-02302-	1	(Administration - Director)	\$91,310	
11-1-	249	5110	0	0000	-02302-	0	(GRAD SUPPLIES)	\$750	\$113,810
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11-1-	252	3110	0	0000	-02302-	0	(Accounting Services)	\$78,025	
11-1-	252	3510	0	0000	-02302-	0	((Marketing & Advertising))	\$20,000	
11-1-	252	7410	0	0000	-02302-	9	((Bank Charges))	\$100	
11-1-	259	7210	0	0000	-02302-	0	((Interest on Short Term Notes))	\$3,000	\$101,125
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11-1-	261	3910	0	0000	-02302-	9	((Insurance - Property and Casualty))	\$12,286	
11-1-	261	4210	0	0000	-02302-	0	((Rent))	\$49,500	\$61,786
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WAY Michigan
2025/26 Original Budget

11-1-	281	3150	0	0000	-02302-	0	(P/S CMU Management Services)	\$44,950	
11-1-	281	3155	0	0000	-02302-	0	(P/S ESP Management Services))	\$149,776	
11-1-	284	3190	0	0000	-02302-	0	(Technical Services)	\$45	
11-1-	284	3450	0	0000	-02302-	0	((Software License))	\$5,000	
11-1-	284	4190	0	0000	-02302-	0	((Technology - Repair and Maintenance))	\$5,000	
11-1-	285	3110	0	0000	-02302-	0	(P/S Pupil Accounting Services)	\$7,260	
11-1-	285	3190	0	0000	-02302-	0	((RESA Pupil Accounting Audits))	\$600	
11-1-	285	3450	0	0000	-02302-	0	(Enrollment Software)	\$2,300	\$214,931
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11-1-	331	3190	0	7535	-02302-	0	(Title IV Parent & Comm. Engagement Coord (F/Y 24/0)	\$3,000	
11-1-	361	5110	0	6015	-02302-	0	(Title I Set Aside Supplies)	\$500	\$3,500
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Total Expense								\$1,959,300	
								Total Revenue	\$2,006,484
								Total Expenses	\$1,959,300
								Surplus/(Deficit)	\$47,184